

EXHIBIT F

SEC v. CryptoFX LLC et al

Asset	Description	Value
<u>Liquidated Assets</u>		
Cash	Cash located at 1124 Blalock	\$53,346
Cash in Safe	Recovered from two safes at Blalock	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	To be turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property for \$70k.	\$64,758
Total Liquidated Assets		\$3,987,556
<u>Unliquidated Assets</u>		
Cash		
Cash	In Possession of Chavez	\$17,000
Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Regions Bank	Two frozen related entity bank accounts	\$61,045
Investment / Crypto Accounts		
Bittrex (Crypto Exchange)	Minimal balance	\$6
Gemini Trust Company LLC	Minimal balance	\$11
Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023.	\$86,915
Digital Assets		
Cold Storage Crypto	Four non-custodial accounts at Blockchain.com.	Unknown
Cold Storage Crypto	Receiver possesses Ledger Nano drive.	Unknown
79 Proton LLC	Receiver investigating value of unsold NFTs.	Unknown
Vehicles		
2021 Lexus ES350 F Sport	Transferred to JM Monarchy.	\$30,000
2020 Volkswagen Tiguan	Turned over to Receiver. Offer received.	\$15,000
2022 BMW X6 M501	Offer received. Value is net of loan.	\$30,000
2021 Mercedes-Benz GLE AMG	Recovered by Receiver. Listed for sale.	\$60,000
2020 Jeep Gladiator	In Benvenuto's possession. Insured thru Geico.	\$30,000

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Asset	Description	Value
Personal Property		
Chavez jewelry & personal property	Receiver investigating	\$0
Benvenuto personal property	Minimal value.	\$0
CFX furniture and fixtures	Removed from 1124 Blalock to be sold.	\$2,000
Computers	At Receiver's office. Will be preserved.	\$5,000
Real Properties		
28 Lawrence Marshall Dr, Hempstead, TX	Sale closed in April 2023.	\$65,027
Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Apprised at \$1 million.	\$1,080,000
Receiver Investigating Property Addresses Redacted	Fort Bend County, TX	\$750,000
	Fort Bend County, TX	\$731,000
	Fort Bend County, TX	\$630,000
	Fort Bend County, TX	\$400,000
	Fort Bend County, TX	\$423,000
Other		
Hair News Color n Cuts	Investment/purchase by Defendants	Unknown
Causes of Action		
Investor winner clawback claims	Receiver investigating	Unknown
Commissions paid	Receiver investigating	Unknown
Receiver Investigatng Recoveries Redacted	Transfers to related company	\$950,249
	Transfers	Unknown
	Transfers	Unknown
	Investment/fraudulent transfer	Unknown
	Investment/fraudulent transfer	Unknown
		\$5,476,954
Liquidated Plus Unliquidated Assets		\$9,464,511